

# Regional TEA Programs as of 09/30/2004

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
OA allocations will not be shown until FFY 2003/2004 apportionments are known.	

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	433,274	7,352	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	503,760	-5,311	0
<b>01 Balance:</b>	937,035	2,041	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	0	-216,027	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	171,346	-173,634	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	68,602	-277,640	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-115,854	0	0
<b>02 Balance:</b>	124,094	-667,301	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	-154,839	-249,662	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	71,297	-204,705	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	-21,000	-55,629	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	305,291	-2,948,586	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	141,224	0	0
<b>03 Balance:</b>	<b>341,973</b>	<b>-3,458,582</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	-1,444,741	-15,455,234	0
04 Balance:	-1,444,741	-15,455,234	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	0	55,000	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	0	171,611	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	806,806	-849,060	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	454,381	-967,603	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	69,638	-1,030,000	0
<b>MPO: Transportation Agency for Monterey County (6143)</b>			
TEA - Regional Programs Balance:	1,037,339	-290,015	0
<b>05 Balance:</b>	2,368,164	-2,910,067	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	882,185	-1,053,085	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	672,467	-869,347	0
<b>MPO: Kings County Association of Governments - RTPA (6135)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Madera County Transportation Commission -RTPA (6138)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	163,437	-1,477,678	0
<b>06 Balance:</b>	1,718,090	-3,400,111	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
TEA - Regional Programs Balance:	-3,024,322	-15,468,002	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	579,871	-1,219,878	0
<b>07 Balance:</b>	-2,444,450	-16,687,880	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	3,639,618	-1,853,852	0
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<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-12,460,737	-3,731,924	0
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<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	16,560,598	0	0
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<b>08 Balance:</b>	7,739,478	-5,585,776	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	-74,586	-223,094	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	0	-604,180	0
<b>09 Balance:</b>	-74,586	-827,274	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	226,235	-115,000	0
<b>MPO: Calaveras Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	98,000	0	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	-71,962	0	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	139,500	-963,556	0
<b>MPO: Tuolumne County Transportation Council (6154)</b>			
TEA - Regional Programs Balance:	295,185	0	0
<b>10 Balance:</b>	<b>686,958</b>	<b>-1,078,556</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
TEA - Regional Programs Balance:	-2,680,093	-5,977,145	0
<b>MPO: Southern California Association of Governments (6049)</b>			
TEA - Regional Programs Balance:	957,021	-592,074	0
<b>11 Balance:</b>	-1,723,071	-6,569,219	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
TEA - Regional Programs Balance:	-17,517,247	-6,627,317	0
<b>MPO: Orange County Transportation Commission (6145)</b>			
TEA - Regional Programs Balance:	17,517,247	0	0
<b>12 Balance:</b>	-0	-6,627,317	0

Note: All negative values are a liability against balances.

**Regional TEA Programs  
as of 09/30/2004**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
Statewide Balances:	8,228,945	-63,265,279	0